

Historical cost data

ISIN: DE000UG9JJJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	0.1	0.3	-0.2	0	0
04.09.2025	1.2	0.5	0.5	0	0.2
05.09.2025	0.5	12.7	-12.5	0	0.3
09.09.2025	0.6	12.8	-12.5	0	0.3
10.09.2025	0.5	13.1	-12.9	0	0.3
11.09.2025	0.5	13	-12.8	0	0.2
16.09.2025	0.5	12.7	-12.5	0	0.3
17.09.2025	0.5	15.7	-15.5	0	0.3
19.09.2025	0.4	10.3	-10.1	0	0.2
18.09.2025	0.5	12.7	-12.5	0	0.3
12.09.2025	0.5	13.2	-13	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany